

**DR-2 Disclosure Summary Page****DR-2**

<b>Monona County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2010	
<b>County:</b>	Monona	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/17/2010 4:28:38 PM	
<b>Committee Code:</b>	9135	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2009	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Ryan	<b>First Name:</b> Dennis	<b>MI:</b>
<b>Address:</b> 1019 - 7th Street		
<b>City:</b> Onawa	<b>State:</b> IA	<b>Zip Code:</b> 51040
<b>Phone:</b> 712-433-2379		
<b>E-Mail:</b> dryan@mononadems.org		

**Chairperson**

<b>Last Name:</b> Pratt	<b>First Name:</b> Steve	<b>MI:</b>
<b>Address:</b> PO Box 9		
<b>City:</b> Whiting	<b>State:</b> IA	<b>Zip Code:</b> 51063
<b>Phone:</b> 712-455-2043		
<b>E-Mail:</b> spratt@mononadems.org		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	<b>\$46.78</b>
Schedule A: Cash Contributions Total	\$4,285.23
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$4,332.01</b>
Schedule B: Expenditure Total	\$1,040.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$3,291.45</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Monona County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2010
<b>County:</b> Monona	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/17/2010 4:28:38 PM
<b>Committee Code:</b> 9135	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/13/2009	Check #	Contributions, Unitemized na na, IA 99999	None	\$57.00	X
Monthly meeting - pass the hat					
3/13/2009	Check #	Contributions, Unitemized na na, IA 99999	None	\$35.00	X
monthly meeting - pass the hat					
4/1/2009	18274 Check # na	Committee to Elect Joyce Lee Hanneman 318 1st. St. Soldier, IA 51572	N/A	\$230.73	
candidate closed out committee					
4/17/2009	Check #	Contributions, Unitemized na na, IA 99999	None	\$5.00	
5/19/2009	Check #	Contributions, Unitemized na na, IA 99999	None	\$75.00	
monthly meeting - pass the hat					
6/12/2009	Check #	Contributions, Unitemized na na, IA 99999	None	\$57.00	
monthly meeting - pass the hat					
7/16/2009	Check #	Contributions, Unitemized na na, IA 99999	None	\$37.00	
monthly meeting - pass the hat					
8/14/2009	Check #	Contributions, Unitemized na na, IA 99999	None	\$88.00	
monthly meeting - pass the hat					
9/11/2009	Check #	Contributions, Unitemized na na, IA 99999	None	\$87.00	
monthly meeting - pass the hat					

**Schedule A: Contributions****Sch-A**

<b>Monona County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2010
<b>County:</b> Monona	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/17/2010 4:28:38 PM
<b>Committee Code:</b> 9135	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/30/2009	Check #	Contributions, Unitemized na na, IA 99999	None	\$3,443.50	X
annual fall rally					
10/13/2009	Check #	Contributions, Unitemized na na, IA 99999	None	\$107.00	X
annual fall rally					
11/16/2009	Check #	Contributions, Unitemized na na, IA 99999	None	\$63.00	
monthly meeting - pass the hat					

<b>Total Regular Contributions</b>	<b>\$642.73</b>
<b>Total Fundraiser Contributions</b>	<b>\$3,642.50</b>
<b>Grand Total All Contributions</b>	<b>\$4,285.23</b>

# Schedule B: Expenditures

## Sch-B

<b>Monona County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2010
<b>County:</b> Monona	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/17/2010 4:28:38 PM
<b>Committee Code:</b> 9135	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/9/2009	Check # 792	Ryan, Dennis 1019 - 7th Street Onawa, IA 51040	Advertising	\$110.90
annual website fees				
5/14/2009	Check # 793	Monona County Fair Association 1307 Iowa Ave. Onawa, IA 51040	Other Expenditure	\$60.00
County Fair Booth Rental				
7/15/2009	Check # 794	Pope, Palma 14756 Hwy K64 Whiting, IA 51063	Other Expenditure	\$111.23
Misc county fair expenses - decorations, door prize, supplies				
7/16/2009	Check # 795	Pratt, Steve PO Box 9 Whiting, IA 51063	Fund-Raiser (Holding)	\$83.33
rental fall rally				
9/22/2009	9098 Check # 797	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Holding)	\$50.00
tax base expense				
9/29/2009	Check # 798	Pratt, Steve PO Box 9 Whiting, IA 51063	Fund-Raiser (Holding)	\$700.00
Fall Rally: food beverage supplies expense				
9/30/2009	Check # na	Lewis & Clark State Park 21914 Park Lp. Onawa, IA 51040	Reverse Transaction	(\$74.90)
refund of deposit - fall rally				

<b>Total Amount</b>	<b>\$1,040.56</b>
---------------------	-------------------